

Abbreviated Unaudited Accounts for the Year Ended 30th June 2010

for

CDFP Rail Solutions Limited

THURSDAY



A41

ATX8ESP3

24/03/2011

COMPANIES HOUSE

64

Contents of the Abbreviated Accounts
for the Year Ended 30th June 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CDFP Rail Solutions Limited

Company Information
for the Year Ended 30th June 2010

DIRECTOR:

D M Fitzsimmons

REGISTERED OFFICE:

111a Station Road
West Wickham
Kent
BR4 0PX

REGISTERED NUMBER

06472308 (England and Wales)

ACCOUNTANTS

Daniels & Co (Accountants) Limited
Chartered Accountants
111a Station Road
West Wickham
Kent
BR4 0PX

CDFP Rail Solutions Limited (Registered number. 06472308)

Abbreviated Balance Sheet
30th June 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		404		-
CURRENT ASSETS					
Stocks		1,300		-	
Cash at bank and in hand		4,402		2	
		<u>5,702</u>		<u>2</u>	
CREDITORS					
Amounts falling due within one year		<u>6,078</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(376)</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>26</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>28</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14/3/11 and were signed by



D M Fitzsimmons - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Stocks

Work in Progress is valued at the lower of cost plus a proportion of the expected profit based on a percentage of the work completed at the Balance Sheet date

Cost includes all direct expenditure and an appropriate proportion of the fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	539
At 30th June 2010	539
DEPRECIATION	
Charge for year	135
At 30th June 2010	135
NET BOOK VALUE	
At 30th June 2010	404

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
2	Ordinary shares		2	2